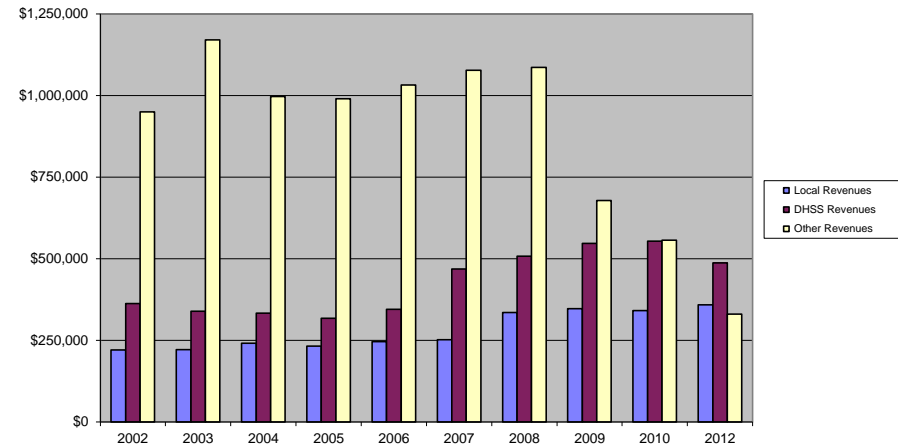


Pulaski County Health Department

COUNTY Fiscal Year	Revenue Source	Pulaski 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$1,216,376			
Local Revenues					
Taxes		\$281,465	23.93%	39.22%	44.34%
Interest		\$9,220	0.78%	0.25%	0.50%
Vital Records		\$35,412	3.01%	3.85%	2.91%
Donations		\$123	0.01%	0.31%	0.44%
Fees		\$32,426	2.76%	3.04%	4.57%
Other			0.00%	3.44%	5.38%
Total Local Revenues		\$358,645	30.49%	50.10%	58.13%
DHSS Revenues					
Core Public Health	State	\$81,484	6.93%	3.76%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.01%	0.39%
MCH	Federal	\$28,071	2.39%	1.72%	1.32%
School Health	State	\$0	0.00%	0.00%	0.00%
WIC Administration	Federal	\$310,182	26.37%	15.20%	7.09%
Child Care Inspections	Federal	\$3,960	0.34%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$6,689	0.57%	0.23%	0.21%
AIDS Funding	Federal		0.00%	1.44%	2.18%
CERT	Federal	\$29,303	2.49%	2.85%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.16%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$27,734	2.36%	0.66%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.02%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.01%	0.33%
Other DHSS	Federal	\$0	0.00%	1.64%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$405,938	34.52%	23.99%	16.06%
Total DHSS State		\$81,484	6.93%	3.93%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$487,423	41.44%	27.92%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,837	0.16%	4.97%	2.62%
Medicare - (Non-Home Health)		\$0	0.00%	0.30%	0.43%
Family Planning Title X		\$0	0.00%	0.26%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.07%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$7,732	0.66%	3.47%	10.83%
Home Health (all pymt. sources)		\$0	0.00%	3.99%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$320,485	27.25%	8.93%	2.09%
Total Other Revenue		\$330,053	28.06%	21.98%	22.33%
Total Revenue All Sources		\$1,176,121	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$707,235	51.89%	53.27%	43.65%
Fringe Benefits		\$229,108	16.81%	16.43%	14.36%
Supplies/Equipment		\$11,239	0.82%	4.82%	7.37%
Contracted Services		\$54,080	3.97%	8.11%	21.92%
Travel		\$23,021	1.69%	1.16%	1.48%
Utilities/Rent		\$23,814	1.75%	3.00%	1.54%
Election Costs		\$34	0.00%	0.11%	0.05%
Capital Expenditures			0.00%	5.29%	1.77%
Other		\$314,304	23.06%	7.80%	7.88%
Total Expenditures		\$1,362,835	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,029,662			
Population		53,175			
Per Capita Public Health Revenue		\$16.09			
Tax Rate		\$0.0689			

Pulaski County Revenue Comparison 2002 - 2010, 2012



Pulaski - 2012 DHSS Revenue

